



# Campaign Finance Report

Teri Conrad for AZ Legislature  
Committee #: 201000339

Treasurer: CONRAD, TERI  
38914 N 33rd Ave, Phoenix, AZ 85086  
Phone: (602) 742-7306  
Email: [teri.conrad@hotmail.com](mailto:teri.conrad@hotmail.com)  
Candidate Name: CONRAD, TERI  
Office Sought: State Representative - District 6

## 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: October 20, 2010  
Reporting Period: September 14, 2010-October 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,698.21
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,450.23
Cash Balance at End of Reporting Period:	\$10,247.98

Report ID: 65284

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$505.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$930.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$15.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$22,929.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,450.23	\$0.00	\$8,450.23	\$12,681.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,450.23	\$0.00	\$8,450.23	\$12,681.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,450.23			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Wright Choice Promotions	09/16/2010	\$403.48	\$1,651.58
<b>Address:</b>	150 W Wood Dr, Phoenix, AZ 85029		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	bags			
<b>Name:</b>	Komen Race for the Cure	09/18/2010	\$30.00	\$30.00
<b>Address:</b>	2040 W Bethany Home Rd, Ste 120, Phoenix, AZ 85015		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	registration			
<b>Name:</b>	CONRAD, TERI	09/22/2010	\$100.00	\$285.78
<b>Address:</b>	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
<b>Occupation:</b>	LIBRARIAN, CITY OF PHOENIX			
<b>Category:</b>	Miscellaneous - Petty cash			
<b>Memo:</b>	made to cash			
<b>Name:</b>	J AND R GRAPHICS	09/24/2010	\$4,782.97	\$6,551.33
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	signs,palm cards, business cards			
<b>Name:</b>	Home Depot	09/25/2010	\$122.67	\$142.33
<b>Address:</b>	35050 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	t-posts			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/29/2010	\$150.00	\$450.00
<b>Address:</b>	10 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Memo:</b>	VAN			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/29/2010	\$300.00	\$450.00
<b>Address:</b>	10 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Hall of Fame tickets 200 & house party tickets 100			
<b>Name:</b>	Pioneer Village	09/30/2010	\$200.00	\$200.00
<b>Address:</b>	3901 W Pioneer Rd, Phoenix, AZ 85086		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner fundraiser			
<b>Name:</b>	LOWE'S	10/07/2010	\$224.64	\$224.64
<b>Address:</b>	2501 W Happy Valley Rd, , Phoenix, AZ 85085		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	t-posts			
<b>Name:</b>	Steve McKnight	10/07/2010	\$300.00	\$300.00
<b>Address:</b>	470 E Village Circle, Phoenix, AZ 86004		Cash	
<b>Category:</b>	Professional Services - Sign installation			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	U P S Store	10/11/2010	\$8.11	\$8.11
<b>Address:</b>	18631 N 19th Ave, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	copies---endorsement			
<b>Name:</b>	AZ Manufacturers Council	10/13/2010	\$60.00	\$60.00
<b>Address:</b>	1850 N Central Ave, Ste 1433, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	env breakfast			
<b>Name:</b>	J AND R GRAPHICS	10/13/2010	\$1,768.36	\$6,551.33
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mailers			
Total of Operating Expenses			\$8,450.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,450.23	

